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MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - July 1985

REFERENCE: Memo to Comptroller fm DDA dtd 30 Jan 85  
Subj: Same

25X1 1. Attached is a summary of the obligations, commitments and expenditures in [ ] New Headquarters Building Construction, for July 1985 (Attachment A). Note that only one transaction, a payment to C&P Telephone (expenditure), occurred during this period. Also attached are the monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 July 1985 (Attachment B).

2. The most recent Status of Allotments report for the period ending 31 July 1985 is included as Attachment C.

3. The Certification of Expenditures from the General Services Administration Project Manager for the third quarter of FY 1985 has been requested but not yet received. It is hoped that it will be received in time to be processed during August.

25X1 4. Any questions regarding this report and the [ ]  
25X1 transactions may be referred to [ ]  
25X1 [ ]

/s/ Harry E. Fitzwater

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25X1 OL/B&FB, [ ] (26 Aug 85)

Harry E. Fitzwater

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